

# City of Kenora - Department Budget Request

## 831 - Tourism

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Appropriation from Reserve Tourism	8310057	43,750	0	0	291	0	0	0	0
Memberships	8314710	4,000	1,225	1,000	0	0	0	0	0
Brand Commissions	8314715	0	0	0	0	0	7,190	0	0
Miscellaneous	8314720	0	1,816	0	8,163	8,000	8,350	8,000	150
Events Revenue	8314730	0	16,983	0	34,100	0	(7,500)	0	0
Advertising Revenue	8314735	0	15,520	0	65,069	175,000	246,906	200,000	61,250
Beach Boys Revenue	8314740	0	0	0	981	0	0	0	0
Winter Carnival Revenue	8314745	0	0	0	0	0	445	0	4,471
Discovery Centre Revenue	8314750	0	0	0	0	0	2,870	3,000	0
Fireworks revenue	8314785	0	0	0	4,020	0	250	0	0
HRDC Funding	8314802	0	7,744	0	8,978	12,000	0	12,000	0
MNDM Funding	8314845	1,500	9,048	22,000	34,107	0	12,007	0	0
LOWBIC	8315301	0	7,500	0	0	0	0	0	0
		<b>49,250</b>	<b>59,836</b>	<b>23,000</b>	<b>155,710</b>	<b>195,000</b>	<b>270,519</b>	<b>223,000</b>	<b>65,871</b>

<b>Expenditures</b>									
Tourist Info Centre	8310097	0	0	0	15,561	0	0	0	0
Full Time Earnings	8316030	48,582	54,502	84,411	110,390	113,812	122,195	116,772	4,258
Part Time Earnings	8316040	20,000	21,982	30,000	42,526	38,000	59,641	49,504	0
Allocated Payroll	8316050	885	432	885	598	885	2,860	885	0
Benefits	8316105	14,831	3,175	25,247	5,913	33,771	7,101	36,973	202
Employment Insurance	8316110	0	1,718	0	3,184	0	3,824	0	102
Employer Health Tax	8316115	0	1,507	0	2,974	0	3,562	0	85
Health Plan Contributions	8316120	0	3,515	0	2,027	0	3,312	0	242
OMERS Contributions	8316125	0	2,366	0	4,291	0	5,636	0	224
Insurance Plan Contrib.	8316130	0	342	0	468	0	1,242	0	170
WSIB	8316135	0	1,315	0	2,847	0	3,782	0	95
Advertising	8317040	76,375	83,323	76,375	137,919	231,375	203,736	75,000	0
Insurance	8317250	0	0	0	0	0	863	1,761	863
Materials & Supplies	8317400	7,287	1,642	7,317	5,529	5,500	8,589	8,239	332
Miscellaneous	8317500	300	2,218	4,300	5,406	4,300	9,077	4,300	0
Beach Boys Expenses	8317510	0	0	0	981	0	0	0	0
Winter Carnival Expenses	8317515	0	0	0	538	0	27	0	0
Escape to Ontario Expense	8317520	0	0	0	0	0	105,624	160,000	0
Office & Postage	8317550	15,000	9,322	10,000	5,182	4,500	7,241	4,500	44
Rental of Own Equipment	8317700	0	64	1,680	262	1,680	2,112	1,680	0
Repairs / Maintenance / Cleaning	8317750	4,000	3,762	2,000	4,380	10,000	11,574	14,400	0
Special Events	8317760	5,000	21,296	5,000	40,112	0	2,499	0	0
Subscriptions/Memberships	8317800	2,000	463	2,000	627	1,000	884	1,000	0
Telephone & Utilities	8317840	13,000	9,146	10,000	11,991	25,000	13,324	15,000	0
Travel & Conference	8317900	2,500	2,074	2,500	5,719	5,000	7,568	7,500	0
Renovations M&S	8319503	0	0	0	0	0	60	0	0
Amortization	8319970	0	483	0	980	0	0	0	0
		<b>209,760</b>	<b>224,645</b>	<b>261,715</b>	<b>410,405</b>	<b>474,823</b>	<b>586,331</b>	<b>497,514</b>	<b>6,617</b>
<b>Net Total</b>		<b>(160,510)</b>	<b>(164,809)</b>	<b>(238,715)</b>	<b>(254,695)</b>	<b>(279,823)</b>	<b>(315,812)</b>	<b>(274,514)</b>	<b>59,254</b>